



# Semi-Annual Report

LGT Multi-Assets SICAV Investment company with variable capital under the laws of Liechtenstein



As of 30 November 2025

| Forward-looking  
for generations



# Unaudited Semi-Annual Report as of 30 November 2025

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## Sales restrictions

Sub-fund units of this UCITS may not be offered, sold or delivered to investors who are resident in or are citizens of the USA.

## Organisation

### Investment Company / UCITS

LGT Multi-Assets SICAV, Herrengasse 12, 9490 Vaduz, Liechtenstein

### Board of Directors of the Investment Company

*Andrea Wenaweser, president*

Deputy Head Tax/Products, LGT Group Holding Ltd., Vaduz

*Stefan F. Oehri, vice president*

Chief Operating Officer, LGT Bank Ltd., Vaduz

*Dr. Konrad Bächinger, director*

*Dr. Urs Gähwiler, director*

### Management Company

LGT PB Fund Solutions Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Board of Directors of the Management Company

*Stefan F. Oehri, president*

Chief Operating Officer, LGT Bank Ltd., Vaduz

*Thomas Marte, vice president*

CEO, LGT Fund Management Company Ltd., Vaduz

*Dr. Magnus Pirovino, director*

### Board of Management of the Management Company

*Cornel Schiesser*

Chief Executive Officer, LGT PB Fund Solutions Ltd., Vaduz

*Martin Oehry (until Juni 2025)*

Risk Management & Compliance, LGT PB Fund Solutions Ltd., Vaduz

*Dr. Sebastian Keiler (since July 2025)*

Risk Manager and Member of the Board of Management, LGT PB Fund Solutions Ltd., Vaduz

### Depositary

LGT Bank Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Investment Manager

LGT PB Fund Solutions Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Administrator

LGT Financial Services Ltd., Herrengasse 12, 9490 Vaduz, Liechtenstein

### Auditor

*Auditor of the management company*

KPMG (Liechtenstein) Ltd., Aeulestrasse 2, 9490 Vaduz, Liechtenstein

*Auditor of the UCITS*

PricewaterhouseCoopers Ltd., Birchstrasse 160, 8050 Zurich, Switzerland

**Contacts in Switzerland**

*Paying agent*

LGT Bank (Switzerland) Ltd., Lange Gasse 15, 4002 Basel, Switzerland

*Representative*

OpenFunds Investment Services AG, Freigutstrasse 15, 8002 Zurich, Switzerland

## Notices to investors and general information

### Notices

None.

### ISINs

The prospectus of the UCITS includes the following sub-funds/unit classes:

LGT GIM Balanced		LGT GIM Growth		LGT Alpha Indexing Fund		LGT Strategy 3 Years	
LI0108468880	(USD) B	LI0108469250	(USD) B	LI0101102999	(CHF) B	LI0008232162	(EUR) B
LI0108469029	(CHF) B	LI0108469268	(CHF) B	LI0347021755	(EUR) B	LI0350494782	(CHF) B
LI0108469169	(EUR) B	LI0411121598	(CZK) B	LI0347021748	(USD) B	LI0350494840	(USD) B
LI1404102678	(USD) TH	LI0108469318	(EUR) B	LI0101103005	(CHF) I1	LI0021995381	(EUR) I1
		LI1404102686	(USD) TH	LI0347021771	(EUR) I1	LI0350494832	(CHF) I1
				LI0347021763	(USD) I1	LI0350494899	(USD) I1
				LI0247162683	(CHF) C	LI0247157063	(EUR) C
				LI0347021797	(EUR) C	LI0350494790	(CHF) C
				LI0347021789	(USD) C	LI0350494873	(USD) C

### LGT Strategy 4 Years

### LGT Strategy 5 Years

LI0008232220	(EUR) B	LI0019352926	(EUR) B
LI0350494907	(CHF) B	LI0350495169	(CHF) B
LI0350494998	(USD) B	LI0350495227	(USD) B
LI0021995852	(EUR) I1	LI0021996330	(EUR) I1
LI0350494972	(CHF) I1	LI0350495201	(CHF) I1
LI0350495029	(USD) I1	LI0350495433	(USD) I1
LI0247157188	(EUR) C	LI0247157212	(EUR) C
LI0350494915	(CHF) C	LI0350495177	(CHF) C
LI0350495003	(USD) C	LI0350495409	(USD) C

### Deadlines

#### Valuation day

At least weekly, on the first business day of the week, or such other day or days as the UCITS or the management company may (with the consent of the depositary) determine and notify in advance to unitholders, and the end of the accounting year.

#### Subscription day

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

#### Subscription deadline

LGT GIM Balanced, LGT GIM Growth: Until 10:00 (CET) on two business days before the subscription day.

LGT Alpha Indexing Fund, LGT Strategy 3 Years, LGT Strategy 4 Years, LGT Strategy 5 Years: Until 11:00 (CET) on the subscription day.

#### *Subscription payment day*

Within two settlement days of the base currency of the particular unit class following the subscription day or such other days determined from time to time by the UCITS or the management company.

LGT Alpha Indexing Fund: Within two business days after the relevant subscription day of the base currency of the particular unit class following the subscription day or such other days determined from time to time by the UCITS or the management company.

#### *Redemption day*

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

#### *Redemption deadline*

LGT GIM Balanced, LGT GIM Growth: Until 10:00 (CET) on two business days before the redemption day.

LGT Alpha Indexing Fund, LGT Strategy 3 Years, LGT Strategy 4 Years, LGT Strategy 5 Years: Until 11:00 (CET) on the redemption day.

#### *Redemption payment day*

Within two settlement days of the base currency of the particular unit class following the redemption day or such other days determined from time to time by the UCITS or the management company.

LGT Alpha Indexing Fund: Within two business days after the relevant redemption days of the base currency of the particular unit class following the redemption day or such other days determined from time to time by the UCITS or the management company.

#### *Conversion day*

At least weekly, on the first business day of the week, and/or such other days determined from time to time by the UCITS or the management company.

#### *Conversion deadline*

LGT GIM Balanced: Until 10:00 (CET) on the business day before the conversion day.

LGT GIM Growth: Until 10:00 (CET) on two business days before the conversion day.

LGT Alpha Indexing Fund, LGT Strategy 3 Years, LGT Strategy 4 Years, LGT Strategy 5 Years: Until 11:00 (CET) on the conversion day.

### **Commissions**

#### *Maximum subscription fee*

LGT Alpha Indexing Fund, LGT Strategy 3 Years: 3%

LGT Strategy 4 Years: 4%

LGT GIM Balanced, LGT GIM Growth, LGT Strategy 5 Years: 5%

#### *Maximum redemption fee*

None

#### *Maximum conversion fee*

CHF 100.00 or equivalent

LGT Alpha Indexing Fund: None

### **UCITS domicile**

The UCITS domicile is Vaduz, Liechtenstein.

**Financial year**

The financial year of the UCITS commences on 1 June and ends on 31 May.

**Information to unitholders**

The publication medium of the UCITS is the website of the LAFV ([www.lafv.li](http://www.lafv.li)).

Any and all notices to investors including on any amendments to the Articles of Association, the Investment Conditions and Annex A of the prospectus, are published on the website of the LAFV ([www.lafv.li](http://www.lafv.li)) as the publication medium of the UCITS.

The annual report audited by an auditor and the semi-annual report, which does not need to be audited, will be made available to investors at the registered office of the UCITS, the Management Company and the Depositary, free of charge.

In Switzerland, all communications to the investors will be published via the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

Investors may obtain the prospectus, the Key Investor Information (KIID), the Articles of Association and the annual and semi-annual reports (as and when they have been issued) free of charge from the representative in Switzerland.

## Balance sheet of the Investment Company as of 30.11.2025

Assets	30.11.2025 CHF	30.11.2024 CHF
<b>Non-current assets</b>		
Financial assets	1,777,324,580.98	1,923,124,236.50
<b>Total Non-current assets</b>	<b>1,777,324,580.98</b>	<b>1,923,124,236.50</b>
<b>Current assets</b>		
Cash in banks	48,200.00	50,000.00
<b>Total Current assets</b>	<b>48,200.00</b>	<b>50,000.00</b>
<b>Prepayments and accrued income</b>		
Accrued income	1,524,705.77	1,677,503.80
<b>Total Prepayments and accrued income</b>	<b>1,524,705.77</b>	<b>1,677,503.80</b>
<b>Total assets</b>	<b>1,778,897,486.75</b>	<b>1,924,851,740.30</b>
<b>Liabilities</b>		
<b>Equity</b>		
Shares	-1,777,324,580.98	-1,923,124,236.50
Share capital	-50,000.00	-50,000.00
Legal reserves	0.00	0.00
Profit carried forward / loss carried forward	0.00	0.00
Profit for the period / loss for the period	0.00	0.00
<b>Total Equity</b>	<b>-1,777,374,580.98</b>	<b>-1,923,174,236.50</b>
<b>Debt</b>		
Accrued expenses	-1,522,905.77	-1,677,503.80
Tax accruals	0.00	0.00
<b>Total Debt</b>	<b>-1,522,905.77</b>	<b>-1,677,503.80</b>
<b>Total liabilities</b>	<b>-1,778,897,486.75</b>	<b>-1,924,851,740.30</b>

## Income statement of the Investment Company for the period from 01.06.2025 to 30.11.2025

Income	01.06.2025 - 30.11.2025 CHF	01.06.2024 - 30.11.2024 CHF
<b>Commission income</b>		
Income from remunerations as specified by internal regulations	9,161,765.67	10,176,430.92
<b>Total Commission income</b>	<b>9,161,765.67</b>	<b>10,176,430.92</b>
<b>Operating income</b>		
Interests and similar income	3,060.66	900.00
<b>Total Operating income</b>	<b>3,060.66</b>	<b>900.00</b>
<b>Expenses</b>		
<b>Commission expenses</b>		
Expenses for remunerations as specified by internal regulations	9,119,101.15	10,147,850.60
<b>Total Commission expenses</b>	<b>9,119,101.15</b>	<b>10,147,850.60</b>
<b>Operating expenses</b>		
Interests and similar expenses	44,675.18	28,580.32
<b>Total Operating expenses</b>	<b>44,675.18</b>	<b>28,580.32</b>
<b>Operating result before taxes</b>	<b>1,050.00</b>	<b>900.00</b>
Income taxes	-1,050.00	-900.00
<b>Profit / Loss for the period</b>	<b>0.00</b>	<b>0.00</b>

## Allocation of profits of the Investment Company

	30.11.2025	30.11.2024
	CHF	CHF
Profit / Loss for the period	0.00	0.00
Balance carried forward from previous period	0.00	0.00
<b>At the general meeting's disposal</b>	<b>0.00</b>	<b>0.00</b>
Allocation to the capital reserves	0.00	0.00
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## **Annex to the Semi-Annual Report of the Investment Company**

LGT Multi-Assets SICAV (FL-0002.488.163-4) is a third-party managed investment company having the legal form of a stock corporation with variable capital (SICAV) under Liechtenstein law of the type undertaking for collective investment in transferable securities (UCITS).

The present semi-annual financial statements cover the financial period of the investment company from 1 June 2025 to 30 November 2025.

### *Accounting principles*

The presentation and structure of the annual financial statements correspond to the statutory regulations of the Liechtenstein Persons and Companies Act (Personen- und Gesellschaftsrecht – “PGR”). Liquid assets, receivables and liabilities are reported at nominal value, taking account of any possible necessary provisions. Prepaid expenses and prepaid income represent expenses or income recorded before the balance sheet reporting date that will lead to expenditure or revenues only in following reporting periods.

### *Currency*

The reference currency of the investment company is Swiss Francs.

### *Foreign currency translation*

Receivables and liabilities of the investment company in foreign currencies are valued as at the reporting date's exchange rates published on page 49 of this semi-annual report. Any resulting exchange rate gains or losses are recognized in the income statement.

### *Financial assets*

The sub-funds managed by the investment company and their net fund assets are reported under financial assets. Valuation is at fair value (net fund assets of the sub-funds are as of the reporting date). Simultaneously, the net fund assets of the sub-funds are included in the liabilities of the investment company. The sub-fund assets are segregated in favor of the holders of the investor units and is not included in the investment company's bankruptcy estate in the event of bankruptcy.

### *Income statement of the investment company*

The income statement of the investment company discloses the revenues and expenditure that are attributable to the share capital.

### *Investor units*

The investment company has issued registered founder shares with par value and bearer investor units without par value on the basis of its Articles of Association. Investors participate in the assets and revenues of the individual sub-funds in proportion with the number of units they have acquired. Investor units do not, however, confer voting or other membership rights. They also do not confer the right to participate in the profits of the investment company.

### *Shares and participation notes*

50 registered shares of CHF 1,000 each.

### *Allowances and provisions*

Specific value adjustments and provisions are formed for all risks identifiable on the balance sheet reporting date, in accordance with the principles of prudent accounting.

*Warranties, guarantees, mortgages or contingent liabilities*

None.

*Employees*

As at the reporting date there are no employees working for the investment company.

*Advance or loan to managing officers*

No advances or loans were granted to managing officers during the period under report.

*Further matters*

There are no further matters subject to reporting obligations within the meaning of Art. 1091 et seqq. PGR.

## LGT GIM Balanced UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2025</b>	<b>30.11.2024</b>	<b>30.11.2023</b>
Net asset value (USD) B	249,814,522	228,656,838	220,843,717
Units outstanding at the end of the period (USD) B	13,351	13,243	14,456
Net asset value per unit at the end of the period (USD) B	18,711.26	17,266.79	15,277.08
Net asset value per unit at the beginning of the period (USD) B	17,266.79	15,277.08	14,535.48
Percent change in asset value vs previous year (USD) B	8.37%	13.02%	5.10%
Net asset value (CHF) B	143,672,228	156,326,472	158,615,657
Units outstanding at the end of the period (CHF) B	10,616	11,881	13,191
Net asset value per unit at the end of the period (CHF) B	13,533.68	13,157.65	12,024.78
Net asset value per unit at the beginning of the period (CHF) B	13,157.65	12,024.78	12,043.55
Percent change in asset value vs previous year (CHF) B	2.86%	9.42%	-0.16%
Net asset value (EUR) B	219,946,098	219,548,080	216,961,093
Units outstanding at the end of the period (EUR) B	13,246	13,848	15,331
Net asset value per unit at the end of the period (EUR) B	16,604.30	15,853.90	14,152.10
Net asset value per unit at the beginning of the period (EUR) B	15,853.90	14,152.10	13,871.36
Percent change in asset value vs previous year (EUR) B	4.73%	12.03%	2.02%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2025

	<b>30.11.2025</b>
<b>Assets</b>	<b>USD</b>
Bank balance	
Current account balance	614,410.71
Transferable securities	
Investment fund units	683,812,154.70
Derivative financial instruments	-230.79
Other assets	2,594.41
<b>Total assets</b>	<b>684,428,929.03</b>
Liabilities	-569,186.51
<b>Net assets</b>	<b>683,859,742.52</b>

## Statement of income for the period from 01.06.2025 to 30.11.2025

	<b>30.11.2025</b>
<b>Earnings</b>	<b>USD</b>
Earnings from cash in banks	8,765.86
Buying into current earnings with the issue of units	-55,237.26
<b>Total earnings</b>	<b>-46,471.40</b>
<b>Expenses</b>	<b>30.11.2025</b>
	<b>USD</b>
Interest payable	106.63
Ongoing remuneration as specified by internal regulations	3,435,616.35
thereof management fees	3,298,191.70
thereof depository fees	5,093.68
thereof other remuneration as specified by internal regulations	132,330.97
Other expenses	33,529.14
Adjustment of current earnings with the redemption of units	-108,521.62
<b>Total expenses</b>	<b>3,360,730.50</b>
<b>Net earnings</b>	<b>-3,407,201.90</b>
Capital gains and capital losses realized	7,813,893.93
<b>Profit or loss realized</b>	<b>4,406,692.03</b>
Capital gains and capital losses not realized	45,807,236.27
<b>Net profit / loss</b>	<b>50,213,928.30</b>

## Change in net assets

30.11.2025

USD

Net assets at the beginning of the period under review	649,272,852.95
Distributions	0.00
Balance from unit movements	-15,627,038.73
Net profit / loss	50,213,928.30
<b>Net assets at the end of the period under review</b>	<b>683,859,742.52</b>

## Changes in the number of units outstanding

30.11.2025

Number

LGT GIM Balanced (USD) B	
Number of units outstanding at the beginning of the period	13,255.346
Number of units issued	543.771
Number of units redeemed	-448.091
<b>Number of units outstanding at the end of the period</b>	<b>13,351.026</b>

30.11.2025

Number

LGT GIM Balanced (CHF) B	
Number of units outstanding at the beginning of the period	11,291.314
Number of units issued	312.296
Number of units redeemed	-987.706
<b>Number of units outstanding at the end of the period</b>	<b>10,615.904</b>

30.11.2025

Number

LGT GIM Balanced (EUR) B	
Number of units outstanding at the beginning of the period	13,624.326
Number of units issued	353.687
Number of units redeemed	-731.682
<b>Number of units outstanding at the end of the period</b>	<b>13,246.331</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2025 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2025 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
<b>CHF</b>							
LI1240285018							
LGT CP GIM Balanced (CHF) PB		13,131	175	1,019	12,286	178,849,857.11	26.15
<b>Total</b>						<b>178,849,857.11</b>	<b>26.15</b>
<b>EUR</b>							
LI1240285026							
LGT CP GIM Balanced (EUR) PB		18,401	322	926	17,797	255,164,466.78	37.31
<b>Total</b>						<b>255,164,466.78</b>	<b>37.31</b>
<b>USD</b>							
LI1240285000							
LGT CP GIM Balanced (USD) PB		19,089	709	672	19,126	249,797,830.81	36.53
<b>Total</b>						<b>249,797,830.81</b>	<b>36.53</b>
<b>Total Investment fund units</b>						<b>683,812,154.70</b>	<b>99.99</b>
<b>Total Securities</b>						<b>683,812,154.70</b>	<b>99.99</b>
Total Securities						683,812,154.70	99.99
Current account balance						614,410.71	0.09
Derivative financial instruments						-230.79	-0.00
Other assets						2,594.41	0.00
<b>Total assets as of 30.11.2025</b>						<b>684,428,929.03</b>	<b>100.08</b>
Liabilities						-569,186.51	-0.08
<b>Net assets as of 30.11.2025</b>						<b>683,859,742.52</b>	<b>100.00</b>

## Derivative financial instruments

### Derivatives open at the end of the period under review

Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD <sup>4</sup>	in % <sup>4</sup>
CHF	Sale	30,687.85	USD	38,085.64	03.12.2025	LGT Bank AG	-132.05	0.00
EUR	Sale	49,149.27	USD	56,933.68	03.12.2025	LGT Bank AG	-98.74	0.00
<b>Total open derivative financial instruments at the end of the period under review</b>							<b>-230.79</b>	<b>-0.00</b>

### Transactions derivative financial instruments during the period under review

Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
04.06.2025	USD	CHF	19,688.16	16,277.05
04.06.2025	USD	EUR	82,853.05	73,211.53
12.06.2025	USD	CHF	10,626.51	8,715.29
12.06.2025	USD	EUR	125,192.21	109,686.49
18.06.2025	USD	CHF	65,412.99	53,183.97
18.06.2025	USD	EUR	89,456.01	77,223.57
25.06.2025	USD	CHF	89,424.34	73,081.06
25.06.2025	USD	EUR	12,112.02	10,539.49
02.07.2025	USD	CHF	53,835.37	43,095.97
02.07.2025	USD	EUR	37,644.48	32,169.19
09.07.2025	USD	CHF	13,964.45	11,123.49
09.07.2025	USD	EUR	19,446.69	16,558.79
16.07.2025	USD	CHF	11,426.34	9,097.06
16.07.2025	USD	EUR	99,329.20	84,867.52
23.07.2025	USD	CHF	4,605.10	3,703.65
23.07.2025	USD	EUR	120,890.92	104,350.98
13.08.2025	USD	CHF	33,973.06	27,438.31
13.08.2025	USD	EUR	44,587.69	38,275.88
20.08.2025	USD	CHF	34,704.72	27,859.49
20.08.2025	USD	EUR	49,092.66	41,869.61
27.08.2025	USD	CHF	34,710.99	27,982.23
27.08.2025	USD	EUR	48,130.44	41,324.22
03.09.2025	USD	CHF	45,519.99	36,486.00
03.09.2025	USD	EUR	63,516.02	54,364.19
11.09.2025	USD	CHF	28,328.18	22,827.95
11.09.2025	USD	EUR	39,371.49	33,825.09
17.09.2025	USD	CHF	30,161.62	24,076.45
17.09.2025	USD	EUR	42,487.48	36,255.12
24.09.2025	USD	CHF	39,643.13	31,276.37
24.09.2025	USD	EUR	57,484.50	48,629.42
01.10.2025	USD	CHF	35,750.38	28,451.87
01.10.2025	USD	EUR	49,967.79	42,555.01
08.10.2025	USD	CHF	33,515.57	26,666.60

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
08.10.2025	USD	EUR	49,681.79	42,268.24
15.10.2025	USD	CHF	35,238.50	28,262.62
15.10.2025	USD	EUR	50,535.29	43,522.40
22.10.2025	USD	CHF	33,755.69	26,898.15
22.10.2025	USD	EUR	49,154.31	42,167.46
29.10.2025	USD	CHF	34,566.92	27,543.75
29.10.2025	USD	EUR	50,200.21	43,261.76
05.11.2025	USD	CHF	40,911.04	32,804.84
05.11.2025	USD	EUR	57,082.18	49,332.83
12.11.2025	USD	CHF	30,986.78	25,023.96
12.11.2025	USD	EUR	44,428.99	38,527.27
19.11.2025	USD	CHF	32,966.79	26,226.99
19.11.2025	USD	EUR	48,052.36	41,357.31
26.11.2025	USD	CHF	35,431.53	28,577.62
26.11.2025	USD	EUR	48,744.60	42,288.32

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT GIM Growth UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2025</b>	<b>30.11.2024</b>	<b>30.11.2023</b>
Net asset value (USD) B	335,458,241	319,096,191	305,530,267
Units outstanding at the end of the period (USD) B	15,297	15,934	17,698
Net asset value per unit at the end of the period (USD) B	21,929.85	20,026.64	17,263.48
Net asset value per unit at the beginning of the period (USD) B	20,026.64	17,263.48	16,235.68
Percent change in asset value vs previous year (USD) B	9.50%	16.01%	6.33%
Net asset value (CHF) B	130,738,531	126,927,658	135,418,926
Units outstanding at the end of the period (CHF) B	8,245	8,320	9,985
Net asset value per unit at the end of the period (CHF) B	15,856.88	15,256.03	13,561.98
Net asset value per unit at the beginning of the period (CHF) B	15,256.03	13,561.98	13,440.41
Percent change in asset value vs previous year (CHF) B	3.94%	12.49%	0.90%
Net asset value (CZK) B	321,450,529	342,816,019	250,894,875
Units outstanding at the end of the period (CZK) B	953	1,074	925
Net asset value per unit at the end of the period (CZK) B	337,282.93	319,326.67	271,367.08
Net asset value per unit at the beginning of the period (CZK) B	319,326.67	271,367.08	255,716.44
Percent change in asset value vs previous year (CZK) B	5.62%	17.67%	6.12%
Net asset value (EUR) B	274,294,246	269,792,607	249,542,518
Units outstanding at the end of the period (EUR) B	13,880	14,435	15,367
Net asset value per unit at the end of the period (EUR) B	19,761.44	18,690.74	16,238.39
Net asset value per unit at the beginning of the period (EUR) B	18,690.74	16,238.39	15,754.68
Percent change in asset value vs previous year (EUR) B	5.73%	15.10%	3.07%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2025

	<b>30.11.2025</b>
<b>Assets</b>	<b>USD</b>
Bank balance	
Current account balance	831,936.97
Transferable securities	
Investment fund units	831,836,445.81
Derivative financial instruments	-240.24
Other assets	3,440.61
<b>Total assets</b>	<b>832,671,583.15</b>
Liabilities	-783,460.91
<b>Net assets</b>	<b>831,888,122.24</b>

## Statement of income for the period from 01.06.2025 to 30.11.2025

	<b>30.11.2025</b>
<b>Earnings</b>	<b>USD</b>
Earnings from cash in banks	11,471.69
Buying into current earnings with the issue of units	-75,841.42
<b>Total earnings</b>	<b>-64,369.73</b>
	<b>30.11.2025</b>
<b>Expenses</b>	<b>USD</b>
Interest payable	4.41
Ongoing remuneration as specified by internal regulations	4,667,129.66
thereof management fees	4,480,444.47
thereof depositary fees	6,090.82
thereof other remuneration as specified by internal regulations	180,594.37
Other expenses	36,465.82
Adjustment of current earnings with the redemption of units	-86,667.84
<b>Total expenses</b>	<b>4,616,932.05</b>
<b>Net earnings</b>	<b>-4,681,301.78</b>
Capital gains and capital losses realized	8,218,261.62
<b>Profit or loss realized</b>	<b>3,536,959.84</b>
Capital gains and capital losses not realized	68,278,810.27
<b>Net profit / loss</b>	<b>71,815,770.11</b>

## Change in net assets

30.11.2025

USD

Net assets at the beginning of the period under review	772,994,873.84
Distributions	0.00
Balance from unit movements	-12,922,521.71
Net profit / loss	71,815,770.11
<b>Net assets at the end of the period under review</b>	<b>831,888,122.24</b>

## Changes in the number of units outstanding

30.11.2025

Number

LGT GIM Growth (USD) B	
Number of units outstanding at the beginning of the period	15,728.981
Number of units issued	402.368
Number of units redeemed	-834.472
<b>Number of units outstanding at the end of the period</b>	<b>15,296.877</b>

30.11.2025

Number

LGT GIM Growth (CHF) B	
Number of units outstanding at the beginning of the period	8,436.323
Number of units issued	269.794
Number of units redeemed	-461.207
<b>Number of units outstanding at the end of the period</b>	<b>8,244.910</b>

30.11.2025

Number

LGT GIM Growth (CZK) B	
Number of units outstanding at the beginning of the period	1,073.559
Number of units issued	0.000
Number of units redeemed	-120.500
<b>Number of units outstanding at the end of the period</b>	<b>953.059</b>

30.11.2025

Number

LGT GIM Growth (EUR) B	
Number of units outstanding at the beginning of the period	13,834.549
Number of units issued	425.432
Number of units redeemed	-379.704
<b>Number of units outstanding at the end of the period</b>	<b>13,880.277</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2025 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2025 Quantity/ Nominal	Market value in USD <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
<b>CHF</b>							
L11240335490							
LGT CP GIM Growth (CHF) PB		10,948	239	548	10,639	162,751,947.45	19.56
<b>Total</b>						<b>162,751,947.45</b>	<b>19.56</b>
<b>CZK</b>							
L11240335516							
LGT CP GIM Growth (CZK) PB		27,054	12	3,191	23,875	15,430,477.46	1.85
<b>Total</b>						<b>15,430,477.46</b>	<b>1.85</b>
<b>EUR</b>							
L11240335508							
LGT CP GIM Growth (EUR) PB		21,203	470	521	21,152	318,216,432.31	38.25
<b>Total</b>						<b>318,216,432.31</b>	<b>38.25</b>
<b>USD</b>							
L11240335482							
LGT CP GIM Growth (USD) PB		25,301	531	1,371	24,461	335,437,588.59	40.32
<b>Total</b>						<b>335,437,588.59</b>	<b>40.33</b>
<b>Total Investment fund units</b>						<b>831,836,445.81</b>	<b>99.99</b>
<b>Total Securities</b>						<b>831,836,445.81</b>	<b>99.99</b>
Total Securities						831,836,445.81	99.99
Current account balance						831,936.97	0.10
Derivative financial instruments						-240.24	-0.00
Other assets						3,440.61	0.00
<b>Total assets as of 30.11.2025</b>						<b>832,671,583.15</b>	<b>100.09</b>
Liabilities						-783,460.91	-0.09
<b>Net assets as of 30.11.2025</b>						<b>831,888,122.24</b>	<b>100.00</b>

## Derivative financial instruments

### Derivatives open at the end of the period under review

#### Forward exchange transactions

Currency		Amount	against	Counter value	Maturity	Counterparty	Market value in USD <sup>4</sup>	in % <sup>4</sup>
CHF	Sale	29,168.74	USD	36,200.33	03.12.2025	LGT Bank AG	-125.51	0.00
CZK	Sale	68,117.46	USD	3,265.79	03.12.2025	LGT Bank AG	-4.48	0.00
EUR	Sale	60,944.52	USD	70,609.28	03.12.2025	LGT Bank AG	-110.25	0.00
<b>Total open derivative financial instruments at the end of the period under review</b>							<b>-240.24</b>	<b>-0.00</b>

### Transactions derivative financial instruments during the period under review

#### Forward exchange transactions

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
04.06.2025	USD	CHF	26,651.43	21,993.91
04.06.2025	USD	EUR	43,001.14	37,990.43
12.06.2025	USD	CHF	56,674.54	46,481.37
12.06.2025	USD	CZK	8,856.35	192,474.17
12.06.2025	USD	EUR	99,382.81	87,066.09
18.06.2025	USD	CHF	63,859.64	51,933.79
18.06.2025	USD	CZK	6,513.19	139,339.88
18.06.2025	USD	EUR	121,792.54	105,165.55
25.06.2025	USD	CHF	41,156.15	33,626.18
25.06.2025	USD	CZK	1,051.82	22,706.48
25.06.2025	USD	EUR	86,521.92	75,262.37
02.07.2025	USD	CZK	2,534.85	53,610.52
02.07.2025	USD	EUR	20,340.91	17,371.99
09.07.2025	USD	CHF	12,873.33	10,260.79
09.07.2025	USD	CZK	1,284.75	26,990.65
09.07.2025	USD	EUR	23,710.36	20,197.89
16.07.2025	USD	CHF	36,561.05	29,155.54
16.07.2025	USD	CZK	6,984.61	147,176.10
16.07.2025	USD	EUR	60,406.04	51,642.20
23.07.2025	USD	CHF	53,543.12	43,067.36
23.07.2025	USD	CZK	8,763.81	186,375.47
23.07.2025	USD	EUR	93,532.80	80,728.95
13.08.2025	USD	CHF	33,905.64	27,417.76
13.08.2025	USD	CZK	3,484.96	73,248.57
13.08.2025	USD	EUR	65,115.45	55,916.94
20.08.2025	USD	CHF	34,130.50	27,419.01
20.08.2025	USD	CZK	3,631.60	75,849.16
20.08.2025	USD	EUR	66,138.56	56,450.86
27.08.2025	USD	CHF	34,264.39	27,618.78
27.08.2025	USD	CZK	3,661.90	77,099.05
27.08.2025	USD	EUR	68,078.96	58,456.80
03.09.2025	USD	CHF	41,820.04	33,537.08

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
03.09.2025	USD	CZK	4,483.83	94,357.65
03.09.2025	USD	EUR	83,304.87	71,362.80
11.09.2025	USD	CHF	30,836.64	24,841.04
11.09.2025	USD	CZK	3,296.54	69,220.36
11.09.2025	USD	EUR	61,093.12	52,459.67
17.09.2025	USD	CHF	30,058.10	23,975.78
17.09.2025	USD	CZK	3,224.30	67,034.74
17.09.2025	USD	EUR	59,155.09	50,443.37
24.09.2025	USD	CHF	35,195.38	27,774.36
24.09.2025	USD	CZK	4,085.50	83,976.12
24.09.2025	USD	EUR	79,200.75	66,977.77
01.10.2025	USD	CHF	35,226.35	28,041.87
01.10.2025	USD	CZK	3,436.80	71,084.63
01.10.2025	USD	EUR	69,931.67	59,562.29
08.10.2025	USD	CHF	35,074.95	27,910.82
08.10.2025	USD	CZK	3,609.21	74,518.19
08.10.2025	USD	EUR	69,393.96	59,059.04
15.10.2025	USD	CHF	35,879.63	28,791.18
15.10.2025	USD	CZK	3,610.89	75,677.33
15.10.2025	USD	EUR	70,862.56	61,039.32
22.10.2025	USD	CHF	34,933.68	27,812.38
22.10.2025	USD	CZK	3,563.53	74,212.93
22.10.2025	USD	EUR	68,642.96	58,825.41
29.10.2025	USD	CHF	36,225.32	28,840.72
29.10.2025	USD	CZK	3,598.65	75,412.17
29.10.2025	USD	EUR	70,336.06	60,583.20
05.11.2025	USD	CHF	36,150.27	28,965.69
05.11.2025	USD	CZK	3,577.14	75,272.98
05.11.2025	USD	EUR	70,812.55	61,145.56
12.11.2025	USD	CHF	35,977.97	29,076.28
12.11.2025	USD	CZK	3,542.87	74,810.48
12.11.2025	USD	EUR	69,675.96	60,436.28
19.11.2025	USD	CHF	35,129.56	27,915.99
19.11.2025	USD	CZK	3,603.51	75,004.10
19.11.2025	USD	EUR	70,651.60	60,776.46
26.11.2025	USD	CHF	35,588.35	28,721.90
26.11.2025	USD	CZK	3,326.71	69,829.92
26.11.2025	USD	EUR	69,331.61	60,200.73

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2 Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers

3 Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers

4 Divergences in the totals may be attributed to rounding differences

## LGT Alpha Indexing Fund UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2025</b>	<b>30.11.2024</b>	<b>30.11.2023</b>
Net asset value (CHF) B	87,324,237	100,667,248	115,645,128
Units outstanding at the end of the period (CHF) B	51,520	62,453	77,396
Net asset value per unit at the end of the period (CHF) B	1,694.95	1,611.88	1,494.20
Net asset value per unit at the beginning of the period (CHF) B	1,611.88	1,494.20	1,503.77
Percent change in asset value vs previous year (CHF) B	5.15%	7.88%	-0.64%
Net asset value (EUR) B	21,507,224	25,859,837	31,950,846
Units outstanding at the end of the period (EUR) B	17,679	22,736	31,042
Net asset value per unit at the end of the period (EUR) B	1,216.55	1,137.41	1,029.27
Net asset value per unit at the beginning of the period (EUR) B	1,137.41	1,029.27	1,014.87
Percent change in asset value vs previous year (EUR) B	6.96%	10.51%	1.42%
Net asset value (USD) B	2,538,898	3,058,467	4,146,519
Units outstanding at the end of the period (USD) B	1,794	2,398	3,610
Net asset value per unit at the end of the period (USD) B	1,415.29	1,275.33	1,148.69
Net asset value per unit at the beginning of the period (USD) B	1,275.33	1,148.69	1,096.55
Percent change in asset value vs previous year (USD) B	10.97%	11.02%	4.75%
Net asset value (CHF) I1	21,963,114	22,688,349	28,106,012
Units outstanding at the end of the period (CHF) I1	12,660	13,822	18,566
Net asset value per unit at the end of the period (CHF) I1	1,734.84	1,641.43	1,513.86
Net asset value per unit at the beginning of the period (CHF) I1	1,641.43	1,513.86	1,515.80
Percent change in asset value vs previous year (CHF) I1	5.69%	8.43%	-0.13%
Net asset value (CHF) C	7,616,075	7,566,889	6,977,753
Units outstanding at the end of the period (CHF) C	6,529	6,856	6,855
Net asset value per unit at the end of the period (CHF) C	1,166.46	1,103.65	1,017.87
Net asset value per unit at the beginning of the period (CHF) C	1,103.65	1,017.87	1,019.18
Percent change in asset value vs previous year (CHF) C	5.69%	8.43%	-0.13%
	<b>1 year</b>	<b>2 years</b>	<b>3 years</b>
Cumulative performance of fund in percent (CHF) B	5.15%	13.44%	12.71%
Cumulative performance of benchmark in percent <sup>1</sup>	2.75%	16.47%	18.00%

<sup>1</sup> Pictet LPP 40 Plus (CHF)

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2025

	30.11.2025
<b>Assets</b>	<b>CHF</b>
Bank balance	
Current account balance	15,553.44
Transferable securities	
Investment fund units	139,030,503.16
Other assets	27.06
<b>Total assets</b>	<b>139,046,083.66</b>
Liabilities	-59,984.62
<b>Net assets</b>	<b>138,986,099.04</b>

## Statement of income for the period from 01.06.2025 to 30.11.2025

	<b>30.11.2025</b>
<b>Earnings</b>	<b>CHF</b>
Earnings from cash in banks	119.12
Buying into current earnings with the issue of units	-1,503.46
<b>Total earnings</b>	<b>-1,384.34</b>
	<b>30.11.2025</b>
<b>Expenses</b>	<b>CHF</b>
Interest payable	50.87
Ongoing remuneration as specified by internal regulations	372,165.26
thereof management fees	357,278.65
thereof depositary fees	1,056.32
thereof other remuneration as specified by internal regulations	13,830.29
Other expenses	19,835.01
Adjustment of current earnings with the redemption of units	-18,606.68
<b>Total expenses</b>	<b>373,444.46</b>
<b>Net earnings</b>	<b>-374,828.80</b>
Capital gains and capital losses realized	1,364,956.73
<b>Profit or loss realized</b>	<b>990,127.93</b>
Capital gains and capital losses not realized	6,654,213.37
<b>Net profit / loss</b>	<b>7,644,341.30</b>

## Change in net assets

	<b>30.11.2025</b>
	<b>CHF</b>
Net assets at the beginning of the period under review	144,353,950.22
Distributions	0.00
Balance from unit movements	-13,012,192.48
Net profit / loss	7,644,341.30
<b>Net assets at the end of the period under review</b>	<b>138,986,099.04</b>

## Changes in the number of units outstanding

	<b>30.11.2025</b>
	<b>Number</b>
LGT Alpha Indexing Fund (CHF) B	
Number of units outstanding at the beginning of the period	56,520.200
Number of units issued	518.250
Number of units redeemed	-5,518.159
<b>Number of units outstanding at the end of the period</b>	<b>51,520.291</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Alpha Indexing Fund (EUR) B	
Number of units outstanding at the beginning of the period	19,733.076
Number of units issued	167.000
Number of units redeemed	-2,221.200
<b>Number of units outstanding at the end of the period</b>	<b>17,678.876</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Alpha Indexing Fund (USD) B	
Number of units outstanding at the beginning of the period	2,363.909
Number of units issued	0.000
Number of units redeemed	-570.000
<b>Number of units outstanding at the end of the period</b>	<b>1,793.909</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Alpha Indexing Fund (CHF) I1	
Number of units outstanding at the beginning of the period	13,996.700
Number of units issued	76.635
Number of units redeemed	-1,413.338
<b>Number of units outstanding at the end of the period</b>	<b>12,659.997</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Alpha Indexing Fund (CHF) C	
Number of units outstanding at the beginning of the period	6,529.218
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>6,529.218</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2025 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2025 Quantity/ Nominal	Market value in CHF <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
<b>CHF</b>							
LI1240335797							
LGT CP Alpha Indexing Fund (CHF) PB		111,605	742	10,508	101,839	116,856,777.36	84.08
<b>Total</b>						<b>116,856,777.36</b>	<b>84.07</b>
<b>EUR</b>							
LI1240335805							
LGT CP Alpha Indexing Fund (EUR) PB		19,911	249	2,324	17,836	20,134,248.15	14.49
<b>Total</b>						<b>20,134,248.15</b>	<b>14.49</b>
<b>USD</b>							
LI1240335789							
LGT CP Alpha Indexing Fund (USD) PB		2,618	12	647	1,983	2,039,477.65	1.47
<b>Total</b>						<b>2,039,477.65</b>	<b>1.47</b>
<b>Total Investment fund units</b>						<b>139,030,503.16</b>	<b>100.03</b>
<b>Total Securities</b>						<b>139,030,503.16</b>	<b>100.03</b>
Total Securities						139,030,503.16	100.03
Current account balance						15,553.44	0.01
Other assets						27.06	0.00
<b>Total assets as of 30.11.2025</b>						<b>139,046,083.66</b>	<b>100.04</b>
Liabilities						-59,984.62	-0.04
<b>Net assets as of 30.11.2025</b>						<b>138,986,099.04</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT Strategy 3 Years UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2025</b>	<b>30.11.2024</b>	<b>30.11.2023</b>
Net asset value (EUR) B	159,899,739	204,856,764	315,830,757
Units outstanding at the end of the period (EUR) B	86,809	115,148	189,640
Net asset value per unit at the end of the period (EUR) B	1,841.97	1,779.07	1,665.43
Net asset value per unit at the beginning of the period (EUR) B	1,779.07	1,665.43	1,675.08
Percent change in asset value vs previous year (EUR) B	3.54%	6.82%	-0.58%
<hr/>			
Net asset value (CHF) B	50,729,079	63,889,785	77,973,927
Units outstanding at the end of the period (CHF) B	51,940	66,461	84,523
Net asset value per unit at the end of the period (CHF) B	976.68	961.31	922.52
Net asset value per unit at the beginning of the period (CHF) B	961.31	922.52	948.33
Percent change in asset value vs previous year (CHF) B	1.60%	4.20%	-2.72%
<hr/>			
Net asset value (USD) B	30,975,394	44,410,286	72,976,887
Units outstanding at the end of the period (USD) B	24,410	37,510	66,461
Net asset value per unit at the end of the period (USD) B	1,268.95	1,183.95	1,098.03
Net asset value per unit at the beginning of the period (USD) B	1,183.95	1,098.03	1,072.69
Percent change in asset value vs previous year (USD) B	7.18%	7.82%	2.36%
<hr/>			
Net asset value (EUR) I1	3,783,973	7,766,574	27,162,919
Units outstanding at the end of the period (EUR) I1	2,580	5,530	20,839
Net asset value per unit at the end of the period (EUR) I1	1,466.66	1,404.44	1,303.47
Net asset value per unit at the beginning of the period (EUR) I1	1,404.44	1,303.47	1,299.80
Percent change in asset value vs previous year (EUR) I1	4.43%	7.75%	0.28%
<hr/>			
Net asset value (CHF) I1	915,733	1,509,171	8,319,640
Units outstanding at the end of the period (CHF) I1	871	1,471	8,524
Net asset value per unit at the end of the period (CHF) I1	1,051.36	1,025.95	976.07
Net asset value per unit at the beginning of the period (CHF) I1	1,025.95	976.07	994.82
Percent change in asset value vs previous year (CHF) I1	2.48%	5.11%	-1.88%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2025

	30.11.2025
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	15,425.83
Transferable securities	
Investment fund units	245,987,407.59
<b>Total assets</b>	<b>246,002,833.42</b>
Liabilities	-203,804.22
<b>Net assets</b>	<b>245,799,029.20</b>

## Statement of income for the period from 01.06.2025 to 30.11.2025

	<b>30.11.2025</b>
<b>Earnings</b>	<b>EUR</b>
Earnings from cash in banks	87.87
Buying into current earnings with the issue of units	-1,816.27
<b>Total earnings</b>	<b>-1,728.40</b>
	<b>30.11.2025</b>
<b>Expenses</b>	<b>EUR</b>
Interest payable	317.08
Ongoing remuneration as specified by internal regulations	1,276,487.45
thereof management fees	1,225,427.95
thereof depositary fees	1,940.55
thereof other remuneration as specified by internal regulations	49,118.95
Other expenses	26,734.98
Adjustment of current earnings with the redemption of units	-79,527.43
<b>Total expenses</b>	<b>1,224,012.08</b>
<b>Net earnings</b>	<b>-1,225,740.48</b>
Capital gains and capital losses realized	3,367,323.77
<b>Profit or loss realized</b>	<b>2,141,583.29</b>
Capital gains and capital losses not realized	8,494,472.61
<b>Net profit / loss</b>	<b>10,636,055.90</b>

## Change in net assets

30.11.2025

EUR

Net assets at the beginning of the period under review	268,355,198.37
Distributions	0.00
Balance from unit movements	-33,192,225.07
Net profit / loss	10,636,055.90
<b>Net assets at the end of the period under review</b>	<b>245,799,029.20</b>

## Changes in the number of units outstanding

30.11.2025

Number

LGT Strategy 3 Years (EUR) B	
Number of units outstanding at the beginning of the period	97,963.411
Number of units issued	341.814
Number of units redeemed	-11,496.288
<b>Number of units outstanding at the end of the period</b>	<b>86,808.937</b>

30.11.2025

Number

LGT Strategy 3 Years (CHF) B	
Number of units outstanding at the beginning of the period	60,144.520
Number of units issued	230.000
Number of units redeemed	-8,434.316
<b>Number of units outstanding at the end of the period</b>	<b>51,940.204</b>

30.11.2025

Number

LGT Strategy 3 Years (USD) B	
Number of units outstanding at the beginning of the period	25,634.714
Number of units issued	0.000
Number of units redeemed	-1,224.382
<b>Number of units outstanding at the end of the period</b>	<b>24,410.332</b>

30.11.2025

Number

LGT Strategy 3 Years (EUR) I1	
Number of units outstanding at the beginning of the period	5,470.000
Number of units issued	0.000
Number of units redeemed	-2,890.000
<b>Number of units outstanding at the end of the period</b>	<b>2,580.000</b>

30.11.2025

Number

LGT Strategy 3 Years (CHF) I1	
Number of units outstanding at the beginning of the period	871.000
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>871.000</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2025 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2025 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
<b>CHF</b>							
LI1240515976							
LGT CP Strategy 3 Years (CHF) PB		55,436	72	7,628	47,880	55,622,010.85	22.63
<b>Total</b>						<b>55,622,010.85</b>	<b>22.63</b>
<b>EUR</b>							
LI1240515984							
LGT CP Strategy 3 Years (EUR) PB		165,351	119	22,781	142,689	163,555,533.31	66.54
<b>Total</b>						<b>163,555,533.31</b>	<b>66.54</b>
<b>USD</b>							
LI1240515968							
LGT CP Strategy 3 Years (USD) PB		27,013	7	1,360	25,660	26,809,863.43	10.91
<b>Total</b>						<b>26,809,863.43</b>	<b>10.91</b>
<b>Total Investment fund units</b>						<b>245,987,407.59</b>	<b>100.08</b>
<b>Total Securities</b>						<b>245,987,407.59</b>	<b>100.08</b>
Total Securities						245,987,407.59	100.08
Current account balance						15,425.83	0.01
<b>Total assets as of 30.11.2025</b>						<b>246,002,833.42</b>	<b>100.08</b>
Liabilities						-203,804.22	-0.08
<b>Net assets as of 30.11.2025</b>						<b>245,799,029.20</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT Strategy 4 Years UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2025</b>	<b>30.11.2024</b>	<b>30.11.2023</b>
Net asset value (EUR) B	93,403,407	111,106,886	150,878,169
Units outstanding at the end of the period (EUR) B	46,770	58,555	86,348
Net asset value per unit at the end of the period (EUR) B	1,997.09	1,897.47	1,747.33
Net asset value per unit at the beginning of the period (EUR) B	1,897.47	1,747.33	1,750.66
Percent change in asset value vs previous year (EUR) B	5.25%	8.59%	-0.19%
Net asset value (CHF) B	40,925,811	49,163,230	58,317,310
Units outstanding at the end of the period (CHF) B	38,205	47,424	59,606
Net asset value per unit at the end of the period (CHF) B	1,071.23	1,036.67	978.38
Net asset value per unit at the beginning of the period (CHF) B	1,036.67	978.38	1,002.24
Percent change in asset value vs previous year (CHF) B	3.33%	5.96%	-2.38%
Net asset value (USD) B	24,211,360	25,982,857	31,817,770
Units outstanding at the end of the period (USD) B	17,429	20,403	27,359
Net asset value per unit at the end of the period (USD) B	1,389.12	1,273.51	1,162.95
Net asset value per unit at the beginning of the period (USD) B	1,273.51	1,162.95	1,130.81
Percent change in asset value vs previous year (USD) B	9.08%	9.51%	2.84%
Net asset value (EUR) I1	3,568,333	3,359,634	4,956,513
Units outstanding at the end of the period (EUR) I1	2,596	2,596	4,197
Net asset value per unit at the end of the period (EUR) I1	1,374.55	1,294.16	1,180.97
Net asset value per unit at the beginning of the period (EUR) I1	1,294.16	1,180.97	1,172.49
Percent change in asset value vs previous year (EUR) I1	6.21%	9.58%	0.72%
Net asset value (EUR) C	275,070	178,516	169,072
Units outstanding at the end of the period (EUR) C	192	132	137
Net asset value per unit at the end of the period (EUR) C	1,436.40	1,352.39	1,234.11
Net asset value per unit at the beginning of the period (EUR) C	1,352.39	1,234.11	1,225.26
Percent change in asset value vs previous year (EUR) C	6.21%	9.58%	0.72%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2025

	30.11.2025
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	16,506.20
Transferable securities	
Investment fund units	162,154,733.24
Other assets	0.12
<b>Total assets</b>	<b>162,171,239.56</b>
Liabilities	-141,153.35
<b>Net assets</b>	<b>162,030,086.21</b>

## Statement of income for the period from 01.06.2025 to 30.11.2025

	<b>30.11.2025</b>
<b>Earnings</b>	<b>EUR</b>
Earnings from cash in banks	88.20
Buying into current earnings with the issue of units	-5,621.24
<b>Total earnings</b>	<b>-5,533.04</b>
	<b>30.11.2025</b>
<b>Expenses</b>	<b>EUR</b>
Interest payable	287.09
Ongoing remuneration as specified by internal regulations	867,794.50
thereof management fees	833,082.72
thereof depositary fees	1,226.03
thereof other remuneration as specified by internal regulations	33,485.75
Other expenses	23,931.05
Adjustment of current earnings with the redemption of units	-38,616.70
<b>Total expenses</b>	<b>853,395.94</b>
<b>Net earnings</b>	<b>-858,928.98</b>
Capital gains and capital losses realized	1,951,677.50
<b>Profit or loss realized</b>	<b>1,092,748.52</b>
Capital gains and capital losses not realized	8,783,049.51
<b>Net profit / loss</b>	<b>9,875,798.03</b>

## Change in net assets

	<b>30.11.2025</b>
	<b>EUR</b>
Net assets at the beginning of the period under review	165,824,077.07
Distributions	0.00
Balance from unit movements	-13,669,788.89
Net profit / loss	9,875,798.03
<b>Net assets at the end of the period under review</b>	<b>162,030,086.21</b>

## Changes in the number of units outstanding

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 4 Years (EUR) B	
Number of units outstanding at the beginning of the period	50,909.938
Number of units issued	307.874
Number of units redeemed	-4,448.160
<b>Number of units outstanding at the end of the period</b>	<b>46,769.652</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 4 Years (CHF) B	
Number of units outstanding at the beginning of the period	42,106.816
Number of units issued	766.641
Number of units redeemed	-4,668.836
<b>Number of units outstanding at the end of the period</b>	<b>38,204.621</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 4 Years (USD) B	
Number of units outstanding at the beginning of the period	18,926.528
Number of units issued	31.000
Number of units redeemed	-1,528.244
<b>Number of units outstanding at the end of the period</b>	<b>17,429.284</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 4 Years (EUR) I1	
Number of units outstanding at the beginning of the period	2,596.000
Number of units issued	0.000
Number of units redeemed	0.000
<b>Number of units outstanding at the end of the period</b>	<b>2,596.000</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 4 Years (EUR) C	
Number of units outstanding at the beginning of the period	195.000
Number of units issued	0.000
Number of units redeemed	-3.500
<b>Number of units outstanding at the end of the period</b>	<b>191.500</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2025 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2025 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
<b>CHF</b>							
LI1240515802							
LGT CP Strategy 4 Years (CHF) PB		40,181	700	4,518	36,363	44,092,732.84	27.21
<b>Total</b>						<b>44,092,732.84</b>	<b>27.21</b>
<b>EUR</b>							
LI1240515810							
LGT CP Strategy 4 Years (EUR) PB		88,740	381	7,945	81,176	97,100,004.49	59.93
<b>Total</b>						<b>97,100,004.49</b>	<b>59.93</b>
<b>USD</b>							
LI1240515794							
LGT CP Strategy 4 Years (USD) PB		20,922	44	1,747	19,219	20,961,995.91	12.94
<b>Total</b>						<b>20,961,995.91</b>	<b>12.94</b>
<b>Total Investment fund units</b>						<b>162,154,733.24</b>	<b>100.08</b>
<b>Total Securities</b>						<b>162,154,733.24</b>	<b>100.08</b>
Total Securities						162,154,733.24	100.08
Current account balance						16,506.20	0.01
Other assets						0.12	0.00
<b>Total assets as of 30.11.2025</b>						<b>162,171,239.56</b>	<b>100.09</b>
Liabilities						-141,153.35	-0.09
<b>Net assets as of 30.11.2025</b>						<b>162,030,086.21</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## LGT Strategy 5 Years UCITS under the laws of Liechtenstein

### 3-Year Comparison

<b>As of:</b>	<b>30.11.2025</b>	<b>30.11.2024</b>	<b>30.11.2023</b>
Net asset value (EUR) B	26,364,254	30,702,131	38,075,948
Units outstanding at the end of the period (EUR) B	12,112	15,016	20,504
Net asset value per unit at the end of the period (EUR) B	2,176.63	2,044.56	1,856.96
Net asset value per unit at the beginning of the period (EUR) B	2,044.56	1,856.96	1,856.68
Percent change in asset value vs previous year (EUR) B	6.46%	10.10%	0.02%
<hr/>			
Net asset value (CHF) B	11,769,750	14,339,280	15,707,343
Units outstanding at the end of the period (CHF) B	10,302	13,128	15,455
Net asset value per unit at the end of the period (CHF) B	1,142.45	1,092.24	1,016.36
Net asset value per unit at the beginning of the period (CHF) B	1,092.24	1,016.36	1,039.29
Percent change in asset value vs previous year (CHF) B	4.60%	7.47%	-2.21%
<hr/>			
Net asset value (USD) B	5,485,259	6,090,299	7,658,826
Units outstanding at the end of the period (USD) B	3,706	4,543	6,340
Net asset value per unit at the end of the period (USD) B	1,480.21	1,340.67	1,208.08
Net asset value per unit at the beginning of the period (USD) B	1,340.67	1,208.08	1,171.68
Percent change in asset value vs previous year (USD) B	10.41%	10.98%	3.11%

As no comparative index exists, the fund is not measured against a benchmark.

The historical performance is no indication for current or future performance. The performance data do not take into consideration the commissions and fees charged on the issuance and redemption of units.

## Statement of net assets as of 30.11.2025

	30.11.2025
<b>Assets</b>	<b>EUR</b>
Bank balance	
Current account balance	14,574.93
Transferable securities	
Investment fund units	43,748,556.68
Other assets	27.07
<b>Total assets</b>	<b>43,763,158.68</b>
Liabilities	-41,666.19
<b>Net assets</b>	<b>43,721,492.49</b>

## Statement of income for the period from 01.06.2025 to 30.11.2025

	30.11.2025
<b>Earnings</b>	<b>EUR</b>
Earnings from cash in banks	87.22
Buying into current earnings with the issue of units	-554.21
<b>Total earnings</b>	<b>-466.99</b>
	<b>30.11.2025</b>
<b>Expenses</b>	<b>EUR</b>
Interest payable	25.87
Ongoing remuneration as specified by internal regulations	255,198.74
thereof management fees	244,990.79
thereof depositary fees	331.81
thereof other remuneration as specified by internal regulations	9,876.14
Other expenses	19,044.59
Adjustment of current earnings with the redemption of units	-13,144.58
<b>Total expenses</b>	<b>261,124.62</b>
<b>Net earnings</b>	<b>-261,591.61</b>
Capital gains and capital losses realized	691,439.99
<b>Profit or loss realized</b>	<b>429,848.38</b>
Capital gains and capital losses not realized	2,845,913.80
<b>Net profit / loss</b>	<b>3,275,762.18</b>

## Change in net assets

	<b>30.11.2025</b>
	<b>EUR</b>
Net assets at the beginning of the period under review	44,751,152.83
Distributions	0.00
Balance from unit movements	-4,305,422.52
Net profit / loss	3,275,762.18
<b>Net assets at the end of the period under review</b>	<b>43,721,492.49</b>

## Changes in the number of units outstanding

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 5 Years (EUR) B	
Number of units outstanding at the beginning of the period	13,282.086
Number of units issued	32.597
Number of units redeemed	-1,202.278
<b>Number of units outstanding at the end of the period</b>	<b>12,112.405</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 5 Years (CHF) B	
Number of units outstanding at the beginning of the period	11,566.390
Number of units issued	62.000
Number of units redeemed	-1,326.227
<b>Number of units outstanding at the end of the period</b>	<b>10,302.163</b>

	<b>30.11.2025</b>
	<b>Number</b>
LGT Strategy 5 Years (USD) B	
Number of units outstanding at the beginning of the period	4,141.738
Number of units issued	0.000
Number of units redeemed	-436.000
<b>Number of units outstanding at the end of the period</b>	<b>3,705.738</b>

## Inventory of fund assets

ISIN/Description <sup>1</sup>	Term	31.05.2025 Quantity/ Nominal	Purchase <sup>2</sup>	Sale <sup>3</sup>	30.11.2025 Quantity/ Nominal	Market value in EUR <sup>4</sup>	in % <sup>4</sup>
<b>Securities</b>							
<b>Investment fund units</b>							
<b>CHF</b>							
LI1240515521							
LGT CP Strategy 5 Years (CHF) PB		11,394	80	1,350	10,124	12,702,241.16	29.05
<b>Total</b>						<b>12,702,241.16</b>	<b>29.05</b>
<b>EUR</b>							
LI1240515539							
LGT CP Strategy 5 Years (EUR) PB		23,501	134	2,388	21,247	26,286,805.39	60.12
<b>Total</b>						<b>26,286,805.39</b>	<b>60.12</b>
<b>USD</b>							
LI1240515513							
LGT CP Strategy 5 Years (USD) PB		4,727	24	531	4,220	4,759,510.13	10.89
<b>Total</b>						<b>4,759,510.13</b>	<b>10.89</b>
<b>Total Investment fund units</b>						<b>43,748,556.68</b>	<b>100.06</b>
<b>Total Securities</b>						<b>43,748,556.68</b>	<b>100.06</b>
Total Securities						43,748,556.68	100.06
Current account balance						14,574.93	0.03
Other assets						27.07	0.00
<b>Total assets as of 30.11.2025</b>						<b>43,763,158.68</b>	<b>100.10</b>
Liabilities						-41,666.19	-0.10
<b>Net assets as of 30.11.2025</b>						<b>43,721,492.49</b>	<b>100.00</b>

<sup>1</sup> ISINs beginning with YY are not official ISINs but internal identification numbers

<sup>2</sup> Purchase includes the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / changes of corporate names / conversions / purchases / share exchanges between companies / stock splits / stock dividends / optional dividends / transfers

<sup>3</sup> Sale includes the following transactions: cancellations as a result of expiry / draws by lot / exercises of rights / options / repayments / reverse-splits / sales / share exchanges between companies / transfers

<sup>4</sup> Divergences in the totals may be attributed to rounding differences

## Notes to the Semi-Annual Report

### Key accounting principles

#### *Calculation of net asset value*

The net asset value (the "NAV") per unit of a relevant unit class is calculated by the management company or its agent/representative on each valuation day and at the end of the financial year (NAV day). The NAV per unit of a unit class of the sub-funds is expressed in the base currency of the sub-fund or, if different, in the reference currency of the relevant unit class and will be determined as the share of the particular unit class of the assets of this sub-fund, reduced by any liabilities of the same sub-fund that are attributable to the relevant unit class, divided by the number of outstanding units in the relevant unit class. When units are issued or redeemed, the NAV will be rounded to two decimal places of the reference currency.

The net assets of the sub-funds are calculated in accordance with the following guidelines:

1. Securities officially listed on an exchange are valued at their last available price. Where a security is officially listed on more than one exchange, the last available price recorded on the exchange that is the principal market of the relevant security will be authoritative.
2. Securities not officially listed on an exchange, but traded on a market that is open to the public, are valued at their last available price. If a security is traded on various markets that are open to the public, then in case of doubt the most recently available price of the market that reports the highest liquidity shall be taken into account.
3. Securities or money market instruments with a remaining time to maturity of less than 397 days may be valued by adding or deducting the difference between purchase price (acquisition price) and redemption price (price at maturity) in line with the straight-line method. Valuation at the current market price is not required where the redemption price is known and fixed. Any changes in credit ratings are also taken into account.
4. Where the prices of investments are not in line with the market and where assets do not fall under the preceding nos. 1, 2 and 3, such investments and assets are valued at a price which would probably be obtained if the asset was sold, at market value, at the time of valuation and which is determined, in good faith, by the management company's executive board or by its agents/representatives or under its control or supervision.
5. OTC derivatives are valued on a verifiable daily basis to be determined by the management company, in good faith, in accordance with generally accepted valuation models that are verifiable by auditors and based on likely sales values.
6. UCITS or other undertakings for collective investment (UCI) are valued at the last determined and available asset value. Where the redemption of units has been suspended or no redemption prices have been determined, the relevant units as well as any other assets will be valued at the relevant market value, as determined by the management company in good faith and in accordance with generally accepted valuation models that are verifiable by auditors.
7. Where no tradable price is available for the relevant assets, such assets as well as any other legally permissible assets will be valued at the relevant market value, as determined by the management company in good faith and in accordance with generally accepted valuation models that are based on likely sales values and are verifiable by auditors.
8. Liquid funds are valued at their nominal value plus interest accrued.
9. The market value of securities and other investments denominated in a currency other than that of the fund will be converted into the relevant fund currency using the most recent mean rate of exchange.

The management company or a person mandated by it is authorized to temporarily apply other suitable valuation principles for the fund assets if the aforementioned valuation criteria appear to be unfeasible or inappropriate in light of extraordinary events. In the event of a large number of redemptions, the management company or a person mandated by it is entitled to value the units of the relevant fund on the basis of those prices that will, in all likelihood, be obtained when the necessary securities sales are effected. In this case, the same valuation method will be applied to any subscriptions or redemptions that were submitted at the same time.

#### *Swinging single pricing*

For any sub-fund, the management company is entitled to apply a swinging single pricing mechanism for dealing with performance dilution issues that arise in the event of large inflows or outflows in order to ensure that existing investors are not materially disadvantaged by the negative impact from subscriptions, redemptions and/or conversions into and out of a sub-fund.

The swinging single pricing mechanism utilizes a single NAV per unit which may be adjusted upwards (premium) or downwards (discount) for net inflows or outflows by a maximum percentage (the "swing factor") on a given NAV day. The objective of an adjustment of the NAV per unit is to cover in particular, but not exclusively, the transaction costs, commissions, taxes, spreads and other costs incurred by a sub-fund as a result of subscriptions, redemptions and/or conversions into and out of a sub-fund. As a result, these costs will be borne by subscribing and redeeming investors as they are directly integrated into the calculation of the NAV per unit. The swing factor is typically applied when the net inflows or outflows exceed a certain threshold (the "swing threshold").

Under the swinging single pricing mechanism, the swinging single pricing committee (the "SSP Committee") decides upon the application of single swinging pricing to the sub-funds, the effective swing threshold and sets the swing factors based on an assessment of the above listed costs incurred in the relevant markets. The SSP Committee meets at least semi-annually, and ad-hoc as deemed necessary (such as in the case of substantial changes in financial market conditions or in the case of material changes to the sub-funds' investment policy). The SSP Committee takes into account and may rely upon advice by investment and risk management experts within or outside LGT Group Private Banking.

Annex A specifies whether or not a swinging single pricing mechanism is applied for a sub-fund and sets out the maximum swing factor and the swing threshold, where applicable.

#### *Suspension of the calculation of the net asset value*

The UCITS or the management company may temporarily suspend the calculation of the net asset value and/or the issuance, redemption and conversion of units of a sub-fund if this is warranted in the best interests of the investors, particularly under the following circumstances:

1. if the market which forms the basis for the valuation of a substantial part of the assets of the sub-fund has been closed, or trading in such market has been restricted or suspended;
2. in the event of political, economic or other emergencies; or
3. if trades on behalf of the sub-fund become in-executable due to restrictions on the transfer of assets.

### Reference master-feeder structure

The following sub-funds are feeder funds, subject to the law relating to undertakings for collective investment (master-feeder structures).

LGT GIM Balanced (feeder fund)

LGT CP GIM Balanced (master fund)

LGT GIM Growth (feeder fund)

LGT CP GIM Growth (master fund)

LGT Alpha Indexing Fund (feeder fund)

LGT CP Alpha Indexing Fund (master fund)

LGT Strategy 3 Years (feeder fund)

LGT CP Strategy 3 Years (master fund)

LGT Strategy 4 Years (feeder fund)

LGT CP Strategy 4 Years (master fund)

LGT Strategy 5 Years (feeder fund)

LGT CP Strategy 5 Years (master fund)

The master funds have been issued by LGT Capital Partners (FL) Ltd. and are administrated by LGT Financial Services Ltd. The feeder funds exclusively acquires shares of the master fund, called share class PB, available in various currencies. The master funds are sub-funds of LGT CP Multi-Assets SICAV, an umbrella open-ended investment company with variable capital. Any and all notices to unitholders, including any amendments to the constituent documents, as well as the latest annual and the semi-annual report of the master funds are published on the website of the LAFV ([www.lafv.li](http://www.lafv.li)).

### Conversion rates as of 30 November 2025

CAD	1.00	=	CHF	0.5761	CNY	1.00	=	CHF	0.1136
CZK	1.00	=	CHF	0.0386	EUR	1.00	=	CHF	0.9319
MXN	1.00	=	CHF	0.0439	NOK	1.00	=	CHF	0.0794
PLN	1.00	=	CHF	0.2203	RUB	1.00	=	CHF	0.0104
TRY	1.00	=	CHF	0.0189	USD	1.00	=	CHF	0.8033
ZAR	1.00	=	CHF	0.0469					

### Effective costs and Total Expense Ratio (TER)

Name	All-In-Fee in %	TER 1 in %	TER 2 in %
LGT GIM Balanced (USD) B	1.015	1.81	1.81
LGT GIM Balanced (CHF) B	1.015	1.81	1.81
LGT GIM Balanced (EUR) B	1.015	1.81	1.81
LGT GIM Growth (USD) B	1.155	2.05	2.05
LGT GIM Growth (CHF) B	1.155	2.05	2.05
LGT GIM Growth (CZK) B	1.155	2.05	2.05
LGT GIM Growth (EUR) B	1.155	2.05	2.05
LGT Alpha Indexing Fund (CHF) B	0.635	1.28	1.28
LGT Alpha Indexing Fund (EUR) B	0.635	1.28	1.28

Name	All-In-Fee in %	TER 1 in %	TER 2 in %
LGT Alpha Indexing Fund (USD) B	0.635	1.28	1.28
LGT Alpha Indexing Fund (CHF) I1	0.125	0.77	0.77
LGT Alpha Indexing Fund (CHF) C	0.125	0.77	0.77
LGT Strategy 3 Years (EUR) B	1.015	1.77	1.77
LGT Strategy 3 Years (CHF) B	1.015	1.77	1.77
LGT Strategy 3 Years (USD) B	1.015	1.77	1.77
LGT Strategy 3 Years (EUR) I1	0.155	0.91	0.91
LGT Strategy 3 Years (CHF) I1	0.155	0.91	0.91
LGT Strategy 4 Years (EUR) B	1.085	1.90	1.90
LGT Strategy 4 Years (CHF) B	1.085	1.90	1.90
LGT Strategy 4 Years (USD) B	1.085	1.90	1.90
LGT Strategy 4 Years (EUR) I1	0.175	0.99	0.99
LGT Strategy 4 Years (EUR) C	0.175	0.99	0.99
LGT Strategy 5 Years (EUR) B	1.155	2.17	2.17
LGT Strategy 5 Years (CHF) B	1.155	2.17	2.17
LGT Strategy 5 Years (USD) B	1.155	2.17	2.17

The costs and commissions charged on the management of the sub-funds are disclosed using the internationally recognized indicator "Total Expense Ratio (TER)". This ratio expresses the sum of all costs and commissions charged on an ongoing basis to the sub-fund's assets (operating expenses) taken retrospectively as a percentage of the sub-fund's assets.

The TER is calculated using the "ongoing charges" calculation method according to CESR-Guideline, taking account of the TER of investments in target funds if the present sub-fund's are also substantially invested in target funds. Insofar as performance-related remuneration ("performance fee") was applicable to the period under report, this shall also be reported separately as a percentage of the average net assets. In this case, TER2 shall be reported in addition to TER1, corresponding to the sum of TER1 as well as the percentage share of the performance fee.

The costs of the master funds are already included in the Total Expense Ratio of the feeder funds.

#### Ongoing remuneration as specified by internal regulations

The management and operations fee is charged as an all-in fee for accounting purposes in accordance with the constituent documents and recognized accordingly in the accounts. In order to comply with the legal requirement for the minimum breakdown of expenses, the all-in-fee has been split into the expense items "management fees", "depository fees" and "other remuneration as specified by internal regulations".

#### Transaction costs

The sub-funds will bear any and all incidental costs in connection with the investment, reinvestment or divestment of the sub-funds' assets. This contains transaction costs including brokerage commissions and dealer mark-ups, mark-downs and spreads. The sub-funds additionally bear any external costs, i.e. third-party fees incurred through the sale and purchase of investments. Such costs will be set off directly against the purchase price or sales value of the relevant investments.

Name	Currency	Amount
LGT GIM Balanced	USD	0.00
LGT GIM Growth	USD	0.00
LGT Alpha Indexing Fund	CHF	0.00
LGT Strategy 3 Years	EUR	0.00

Name	Currency	Amount
LGT Strategy 4 Years	EUR	0.00
LGT Strategy 5 Years	EUR	0.00

### Derivatives coverage

Derivatives are used in accordance with the modified commitment approach. The corresponding limits were complied with as of 30 November 2025, resulting in the following values:

Name	Derivatives risk in % of the NAV	Overall risk in % of the NAV
LGT GIM Balanced	16.01	116.01
LGT GIM Growth	21.59	121.59
LGT Alpha Indexing Fund	8.64	108.64
LGT Strategy 3 Years	10.58	110.58
LGT Strategy 4 Years	11.32	111.32
LGT Strategy 5 Years	15.36	115.36

### Distribution of profit

No distributions are envisaged at present. The generated profits of the sub-funds and/or unit classes are reinvested.

### Initial issue dates

Name	Date
LGT GIM Balanced	31.01.2010
LGT GIM Growth	31.01.2010
LGT Alpha Indexing Fund	30.04.2009
LGT Strategy 3 Years	10.11.1999
LGT Strategy 4 Years	10.11.1999
LGT Strategy 5 Years	10.11.1999

### Depositories

<i>LGT GIM Balanced</i>	<i>LGT GIM Growth</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
<i>LGT Alpha Indexing Fund</i>	<i>LGT Strategy 3 Years</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz
<i>LGT Strategy 4 Years</i>	<i>LGT Strategy 5 Years</i>
LGT Bank Ltd., Vaduz	LGT Bank Ltd., Vaduz

## Annex: SFTR (unaudited)

### Subject matter, Scope and Definitions

To ensure consistency in the disclosure of information, the term

**“Securities Financing Transactions”** refers to:

- Repurchase transactions
- Securities or Commodities Lending or Securities or Commodities Borrowing
- Buy/Sell-back transactions or Sell/Buy-back transactions
- Margin lending transactions

**“Total Return Swaps”** refers to:

- Liquidity Swaps
- Collateral Swaps

The following table details whether Securities Financing Transactions and/or Total Return Swaps were used for the fund(s) during the reporting period.

<b>LGT Multi-Assets SICAV - LGT GIM Balanced</b>	<b>(hereinafter referred to as “Sub-fund 1”)</b>
<b>LGT Multi-Assets SICAV - LGT GIM Growth</b>	<b>(hereinafter referred to as “Sub-fund 2”)</b>
<b>LGT Multi-Assets SICAV - LGT Alpha Indexing Fund</b>	<b>(hereinafter referred to as “Sub-fund 3”)</b>
<b>LGT Multi-Assets SICAV - LGT Strategy 3 Years</b>	<b>(hereinafter referred to as “Sub-fund 4”)</b>
<b>LGT Multi-Assets SICAV - LGT Strategy 4 Years</b>	<b>(hereinafter referred to as “Sub-fund 5”)</b>
<b>LGT Multi-Assets SICAV - LGT Strategy 5 Years</b>	<b>(hereinafter referred to as “Sub-fund 6”)</b>

<b>Funds</b>	<b>Types of Securities Financing Transactions</b>	<b>Use in the reporting period</b>	
Sub-fund 1	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 1	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 1	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 1	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 2	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 2	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 2	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 2	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 3	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 3	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 3	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 3	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 4	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 4	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 4	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 4	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 5	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 5	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 5	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 5	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 6	Repurchase transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 6	Securities or Commodities Lending or Securities or Commodities Borrowing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 6	Buy/Sell-back transactions or Sell/Buy-back transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 6	Margin lending transactions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

<b>Funds</b>	<b>Types of Total Return Swaps</b>	<b>Use in the reporting period</b>	
Sub-fund 1	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 1	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 2	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 2	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 3	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 3	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 4	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 4	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 5	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 5	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 6	Liquidity Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Sub-fund 6	Collateral Swaps	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

The following is an explanation of only those funds that used Securities Financing Transactions and/or Total Return Swaps during the reporting period. If no Securities Financing Transactions and/or Total Return Swaps were used during the reporting period, the more detailed disclosures required under Art. 13 of Regulation 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 are not necessary.

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